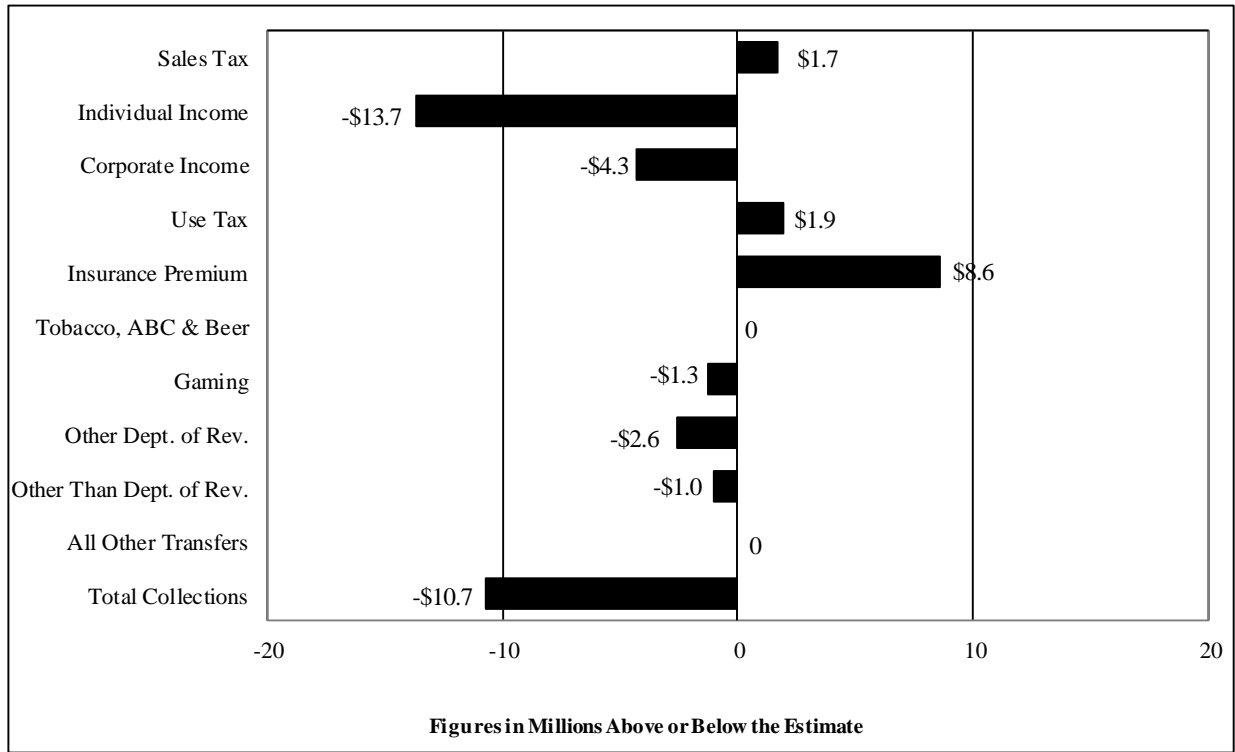


FY 2015 MONTH OF OCTOBER VS SINE DIE ESTIMATE (\$10,722,244)

Total collections for October FY 2015 were (\$10,722,244) below the sine die estimate. Department of Revenue sources were (\$9,712,188) below the estimate and Other Than Department of Revenue collections were below the estimate by (\$1,010,056). The major revenue sources were above or below the estimate in October as shown below:



FY 2015 THROUGH OCTOBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$11,030,975

FY 2015 revenues to the General Fund from all sources through October were \$11,030,975 above the sine die estimate. Department of Revenue collections were above the estimate by \$17,926,954 and Other Than Department of Revenue collections were below the estimate by (\$6,895,979). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

